



03/27/19 20:49 SUS27450
03/28/19 POSTING DATE
US BANK RIVERFRT PLZ
CHICAGO IL

CARD *****4803
AID A0000000980840

US DEBIT
RECORD NO. 729
NET DEPOSIT \$26,400.00
TO CHECKING

*****4021
ACCOUNT BALANCE \$46,208.15
AVAILABLE BALANCE \$20,008.15

CHECK DEPOSIT DETAILS:
167996 \$26,400.00

ton Promotional Rate Check 1679
Date 3/26/2019
Cash Expires February 28, 2019
Pay to the Order of US Bank / 3214 W. 10th Street \$26,400.00
Twenty Six Thousand four hundred dollars
The Huntington National Bank
Columbus, Ohio 43215
For SP2 Supercenter Columbus

Total: \$26,400.00

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